

Report No. 4a-1.

ALL Reciprocal Category Differences Included

**"Intragovernmental Closing Package Activity Detail Report for FY  
2005"**

**for Agency 12  
Department of Agriculture**

Trading Partner:

**00 -- Partner Undefined**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	(\$82,000,000)	\$0	(\$82,000,000)
19	\$463,000,000	\$0	\$463,000,000
22	\$119,000,000	\$0	\$119,000,000
23	\$4,000,000	\$0	\$4,000,000
24	\$62,000,000	\$0	\$62,000,000
27	\$21,000,000	\$0	\$21,000,000
28	\$384,000,000	\$0	\$384,000,000
29	\$165,000,000	\$0	\$165,000,000
<b>Totals:</b>	<b><u>\$1,136,000,000</u></b>	<b><u>\$0</u></b>	<b><u>\$1,136,000,000</u></b>

Trading Partner:

**13 -- Department of Commerce**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$78,000,000	\$77,539,000	\$461,000
22	\$1,000,000	\$2,925,000	(\$1,925,000)
23	\$0	\$2,079,000	(\$2,079,000)
24	\$15,000,000	\$18,679,000	(\$3,679,000)
28	\$2,000,000	\$0	\$2,000,000
29	\$1,000,000	\$1,036,000	(\$36,000)
<b>Totals:</b>	<b><u>\$97,000,000</u></b>	<b><u>\$102,258,000</u></b>	<b><u>(\$5,258,000)</u></b>

Trading Partner:

**14 -- Department of Interior**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$19,981,000	(\$19,981,000)
19	\$0	\$136,904,000	(\$136,904,000)
21	\$0	\$230,000	(\$230,000)
22	\$74,000,000	\$12,965,000	\$61,035,000
23	\$4,000,000	\$41,594,000	(\$37,594,000)
24	\$200,000,000	\$117,270,000	\$82,730,000
26	\$0	\$25,000	(\$25,000)
28	\$6,000,000	\$5,653,000	\$347,000
29	\$96,000,000	\$51,033,000	\$44,967,000
<b>Totals:</b>	<b><u>\$380,000,000</u></b>	<b><u>\$385,655,000</u></b>	<b><u>(\$5,655,000)</u></b>

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 12,

Trading Partner:

**15 -- Department of Justice**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$500,000	(\$500,000)
22	\$2,000,000	\$1,665,000	\$335,000
23	\$0	\$211,000	(\$211,000)
24	\$23,000,000	\$19,355,000	\$3,645,000
29	\$32,000,000	\$110,386,000	(\$78,386,000)
<b>Totals:</b>	<b><u>\$57,000,000</u></b>	<b><u>\$132,117,000</u></b>	<b><u>(\$75,117,000)</u></b>

Trading Partner:

**16 -- Department of Labor**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$158,000,000	\$175,273,000	(\$17,273,000)
22	\$46,000,000	\$258,000	\$45,742,000
24	\$57,000,000	\$1,758,000	\$55,242,000
26	\$68,000,000	\$106,301,000	(\$38,301,000)
28	\$117,000,000	\$116,762,000	\$238,000
<b>Totals:</b>	<b><u>\$446,000,000</u></b>	<b><u>\$400,352,000</u></b>	<b><u>\$45,648,000</u></b>

Trading Partner:

**18 -- U. S. Postal Service**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,000,000	\$0	\$3,000,000
23	\$6,000,000	\$0	\$6,000,000
24	\$15,000,000	\$9,000,000	\$6,000,000
<b>Totals:</b>	<b><u>\$24,000,000</u></b>	<b><u>\$9,000,000</u></b>	<b><u>\$15,000,000</u></b>

Trading Partner:

**19 -- Department of State**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$7,497,028	(\$7,497,028)
24	\$41,000,000	\$18,166,032	\$22,833,968
26	\$0	\$25,931,000	(\$25,931,000)
28	\$6,000,000	\$6,000,000	\$0
29	(\$4,000,000)	\$0	(\$4,000,000)
<b>Totals:</b>	<b><u>\$43,000,000</u></b>	<b><u>\$57,594,060</u></b>	<b><u>(\$14,594,060)</u></b>

Trading Partner:

**20 -- Department of the Treasury**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$69,000,000	\$70,000,000	(\$1,000,000)
02	\$330,000,000	\$324,000,000	\$6,000,000
03	\$4,000,000	\$3,000,000	\$1,000,000
05	\$4,586,000,000	\$5,078,000,000	(\$492,000,000)

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 12,

<b>06</b>	\$0	\$13,000,000	<b>(\$13,000,000)</b>
<b>17</b>	\$83,191,000,000	\$83,191,000,000	<b>\$0</b>
<b>22</b>	\$13,000,000	\$12,000,000	<b>\$1,000,000</b>
<b>24</b>	\$32,000,000	\$391,000,000	<b>(\$359,000,000)</b>
<b>29</b>	\$8,000,000	(\$614,000,000)	<b>\$622,000,000</b>
<b>Totals:</b>	<b><u>\$88,233,000,000</u></b>	<b><u>\$88,468,000,000</u></b>	<b><u>(\$235,000,000)</u></b>

Trading Partner:

**24 -- Office of Personnel Management**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>21</b>	\$39,000,000	\$45,000,000	<b>(\$6,000,000)</b>
<b>22</b>	\$7,000,000	\$2,000,000	<b>\$5,000,000</b>
<b>23</b>	\$0	\$8,000,000	<b>(\$8,000,000)</b>
<b>24</b>	\$19,000,000	\$15,000,000	<b>\$4,000,000</b>
<b>26</b>	\$1,081,000,000	\$1,138,000,000	<b>(\$57,000,000)</b>
<b>29</b>	(\$2,000,000)	\$0	<b>(\$2,000,000)</b>
<b>Totals:</b>	<b><u>\$1,144,000,000</u></b>	<b><u>\$1,208,000,000</u></b>	<b><u>(\$64,000,000)</u></b>

Trading Partner:

**27 -- Federal Communications Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>24</b>	\$0	\$251,000	<b>(\$251,000)</b>
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$251,000</u></b>	<b><u>(\$251,000)</u></b>

Trading Partner:

**28 -- Social Security Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>21</b>	\$0	\$1,000,000	<b>(\$1,000,000)</b>
<b>22</b>	\$0	\$4,000,000	<b>(\$4,000,000)</b>
<b>24</b>	\$9,000,000	\$8,000,000	<b>\$1,000,000</b>
<b>Totals:</b>	<b><u>\$9,000,000</u></b>	<b><u>\$13,000,000</u></b>	<b><u>(\$4,000,000)</u></b>

Trading Partner:

**31 -- U.S. Nuclear Regulatory Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>24</b>	\$0	\$107,000	<b>(\$107,000)</b>
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$107,000</u></b>	<b><u>(\$107,000)</u></b>

Trading Partner:

**33R -- Smithsonian Institution**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>23</b>	\$0	\$100,000	<b>(\$100,000)</b>
<b>24</b>	\$0	\$800,000	<b>(\$800,000)</b>
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$900,000</u></b>	<b><u>(\$900,000)</u></b>

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 12,

Trading Partner:

**36 -- Department of Veterans Affairs**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$4,000,000	\$0	\$4,000,000
29	(\$1,000,000)	\$0	(\$1,000,000)
<hr/>			
<b>Totals:</b>	<b><u>\$3,000,000</u></b>	<b><u>\$0</u></b>	<b><u>\$3,000,000</u></b>

Trading Partner:

**47 -- General Services Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$67,000,000	\$68,000,000	(\$1,000,000)
23	\$0	\$4,000,000	(\$4,000,000)
24	\$409,000,000	\$506,000,000	(\$97,000,000)
29	(\$8,000,000)	\$1,000,000	(\$9,000,000)
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<b>Totals:</b>	<b><u>\$468,000,000</u></b>	<b><u>\$579,000,000</u></b>	<b><u>(\$111,000,000)</u></b>

Trading Partner:

**49 -- National Science Foundation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$246,000	(\$246,000)
23	\$0	\$26,000	(\$26,000)
24	\$0	\$449,000	(\$449,000)
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<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$721,000</u></b>	<b><u>(\$721,000)</u></b>

Trading Partner:

**50 -- Securities and Exchange Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,000	(\$1,000)
24	\$0	\$65,000	(\$65,000)
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<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$66,000</u></b>	<b><u>(\$66,000)</u></b>

Trading Partner:

**51 -- Federal Deposit Insurance Corporation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,000,000	\$914,936	\$85,064
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<b>Totals:</b>	<b><u>\$1,000,000</u></b>	<b><u>\$914,936</u></b>	<b><u>\$85,064</u></b>

Trading Partner:

**68 -- Environmental Protection Agency**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,000,000	\$979,000	\$1,021,000
23	\$0	\$312,000	(\$312,000)
24	\$7,000,000	\$6,299,000	\$701,000

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 12,

<b>29</b>	<b>\$0</b>	<b>\$1,541,000</b>	<b>(\$1,541,000)</b>
<b>Totals:</b>	<b><u>\$9,000,000</u></b>	<b><u>\$9,131,000</u></b>	<b><u>(\$131,000)</u></b>

Trading Partner:

**69 -- Department of Transportation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$189,000,000	\$232,052,000	(\$43,052,000)
<b>23</b>	(\$1,000,000)	\$3,000	(\$1,003,000)
<b>24</b>	\$21,000,000	\$123,696,000	(\$102,696,000)
<b>27</b>	\$7,000,000	\$0	\$7,000,000
<b>29</b>	(\$188,000,000)	(\$10,000)	(\$187,990,000)
<b>Totals:</b>	<b><u>\$28,000,000</u></b>	<b><u>\$355,741,000</u></b>	<b><u>(\$327,741,000)</u></b>

Trading Partner:

**70 -- Department of Homeland Security**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>19</b>	\$208,000,000	\$208,000,000	\$0
<b>22</b>	\$98,000,000	\$25,000,000	\$73,000,000
<b>23</b>	\$0	\$1,000,000	(\$1,000,000)
<b>24</b>	\$154,000,000	\$64,000,000	\$90,000,000
<b>29</b>	\$0	\$95,000,000	(\$95,000,000)
<b>Totals:</b>	<b><u>\$460,000,000</u></b>	<b><u>\$393,000,000</u></b>	<b><u>\$67,000,000</u></b>

Trading Partner:

**72 -- Agency for International Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>19</b>	\$1,159,000,000	\$1,165,437,000	(\$6,437,000)
<b>22</b>	\$837,000,000	\$4,579,000	\$832,421,000
<b>23</b>	\$5,000,000	\$3,026,000	\$1,974,000
<b>24</b>	\$13,000,000	\$47,766,000	(\$34,766,000)
<b>27</b>	\$0	\$819,928,000	(\$819,928,000)
<b>28</b>	\$13,000,000	\$24,946,000	(\$11,946,000)
<b>Totals:</b>	<b><u>\$2,027,000,000</u></b>	<b><u>\$2,065,682,000</u></b>	<b><u>(\$38,682,000)</u></b>

Trading Partner:

**73 -- Small Business Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>23</b>	\$0	\$261,000	(\$261,000)
<b>24</b>	\$1,000,000	\$1,535,000	(\$535,000)
<b>Totals:</b>	<b><u>\$1,000,000</u></b>	<b><u>\$1,796,000</u></b>	<b><u>(\$796,000)</u></b>

Trading Partner:

**75 -- Department of Health and Human Services**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$0	\$3,000,000	(\$3,000,000)

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 12,

<b>24</b>	\$66,000,000	\$20,000,000	<b>\$46,000,000</b>
<b>29</b>	(\$1,000,000)	\$0	<b>(\$1,000,000)</b>
<b>Totals:</b>	<b><u>\$65,000,000</u></b>	<b><u>\$23,000,000</u></b>	<b><u>\$42,000,000</u></b>

Trading Partner:

<b>Category</b>	<b>Agency</b>	<b>Partner</b>	<b>Difference</b>
<b>78R --</b>	<b><u>Farm Credit System Insurance Corp</u></b>		
<b>22</b>	\$0	\$19,000	<b>(\$19,000)</b>
<b>24</b>	\$0	\$20,000	<b>(\$20,000)</b>
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$39,000</u></b>	<b><u>(\$39,000)</u></b>

Trading Partner:

<b>Category</b>	<b>Agency</b>	<b>Partner</b>	<b>Difference</b>
<b>80 --</b>	<b><u>National Aeronautics and Space Administration</u></b>		
<b>22</b>	\$1,000,000	(\$1,021,000)	<b>\$2,021,000</b>
<b>23</b>	\$0	\$197,000	<b>(\$197,000)</b>
<b>24</b>	\$6,000,000	\$8,053,000	<b>(\$2,053,000)</b>
<b>29</b>	(\$1,000,000)	\$29,000	<b>(\$1,029,000)</b>
<b>Totals:</b>	<b><u>\$6,000,000</u></b>	<b><u>\$7,258,000</u></b>	<b><u>(\$1,258,000)</u></b>

Trading Partner:

<b>Category</b>	<b>Agency</b>	<b>Partner</b>	<b>Difference</b>
<b>86 --</b>	<b><u>Department of Housing and Urban Development</u></b>		
<b>24</b>	\$2,000,000	\$0	<b>\$2,000,000</b>
<b>Totals:</b>	<b><u>\$2,000,000</u></b>	<b><u>\$0</u></b>	<b><u>\$2,000,000</u></b>

Trading Partner:

<b>Category</b>	<b>Agency</b>	<b>Partner</b>	<b>Difference</b>
<b>89 --</b>	<b><u>Department of Energy</u></b>		
<b>22</b>	\$2,000,000	\$1,000,000	<b>\$1,000,000</b>
<b>24</b>	\$25,000,000	\$13,000,000	<b>\$12,000,000</b>
<b>Totals:</b>	<b><u>\$27,000,000</u></b>	<b><u>\$14,000,000</u></b>	<b><u>\$13,000,000</u></b>

Trading Partner:

<b>Category</b>	<b>Agency</b>	<b>Partner</b>	<b>Difference</b>
<b>91 --</b>	<b><u>Department of Education</u></b>		
<b>23</b>	\$0	(\$2,000,000)	<b>\$2,000,000</b>
<b>24</b>	\$3,000,000	\$0	<b>\$3,000,000</b>
<b>29</b>	\$0	\$4,000,000	<b>(\$4,000,000)</b>
<b>Totals:</b>	<b><u>\$3,000,000</u></b>	<b><u>\$2,000,000</u></b>	<b><u>\$1,000,000</u></b>

## "Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 12,

Trading Partner:

**95 -- Independent 95**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$12,325,976	(\$12,325,976)
22	\$135,000,000	\$698,265	\$134,301,735
23	\$1,000,000	\$7,668,821	(\$6,668,821)
24	\$29,000,000	\$25,811,125	\$3,188,875
26	\$0	\$839,297	(\$839,297)
28	\$14,000,000	\$2,887,515	\$11,112,485
29	(\$10,000,000)	\$317,927	(\$10,317,927)
<b>Totals:</b>	<b><u>\$169,000,000</u></b>	<b><u>\$50,548,926</u></b>	<b><u>\$118,451,074</u></b>

Trading Partner:

**97 -- Office of the Secretary of Defense-Defense Agencies**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$27,000,000	\$28,500,000	(\$1,500,000)
23	\$3,000,000	\$1,300,000	\$1,700,000
24	\$63,000,000	\$127,400,000	(\$64,400,000)
28	\$40,000,000	\$40,000,000	\$0
29	(\$182,000,000)	\$0	(\$182,000,000)
<b>Totals:</b>	<b><u>(\$49,000,000)</u></b>	<b><u>\$197,200,000</u></b>	<b><u>(\$246,200,000)</u></b>

Trading Partner:

**99 -- Treasury General Fund**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$4,000,000	\$0	\$4,000,000
18	\$1,001,000,000	\$0	\$1,001,000,000
19	\$10,140,000,000	\$0	\$10,140,000,000
22	\$2,579,000,000	\$0	\$2,579,000,000
28	\$695,000,000	\$0	\$695,000,000
29	\$15,568,000,000	\$0	\$15,568,000,000
<b>Totals:</b>	<b><u>\$29,987,000,000</u></b>	<b><u>\$0</u></b>	<b><u>\$29,987,000,000</u></b>

<b>Grand</b>	<b><u>\$124,776,000,000</u></b>	<b><u>\$94,477,331,922</u></b>	<b><u>\$30,298,668,078</u></b>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded